



“Providing excellent and accessible care to all.”

## EXECUTIVE DIRECTORS REPORT

- We are working towards establishing our 340B pharmacy program. The FCHC is able to purchase pharmaceuticals at discounted public health pricing and subsequently offer medications to patients at a discount. We will be contracting with Sykes to manage our pharmacy inventory and dispense the meds to our patients.
- We have completed the hiring process for the medical assistant position and welcome Debbie Adams to the staff. We have also found two excellent candidates to the Medicaid Health Improvement Program and are awaiting approval from HR to bring both individuals into the MHIP.
- Dr. Stebbins DDS resigned after a brief time in the clinic. That position is posted and we are looking for a replacement dentist.
- We conducted two Head Start screening days in August. In collaboration with the Head Start staff we provided 20 dental screens, 11 physical exams and 59 lead screens for Head Start students.
- We received the Service Area Competition guidance on 8/25. FCHC will be reapplying for federal funding through this process. The guidance is very similar to the application process we submitted for our original funding. The CFO and Clinical Manager will be working with me to complete the application. The deadline is November 15<sup>th</sup>.
- As a part of the FCHC Board Self-Assessment process completed in June – the Board is formalizing the committee structure to include more board members. The Quality Assurance/Risk Management, Outreach, and Finance Committees are all scheduled to meet in the next two weeks.
- Dr. Lisa Harvey has resigned her position as a staff physician effective 10/21 as she and her family are moving to Cody, WY. We are recruiting for another part-time physician to the clinic.

**Your home for primary care**

**Flathead Community Health Center**

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## MEDICAID HEALTH IMPROVEMENT PROGRAM

	Budget	QTR Expenses & Revenue 4/1/10-6/30/10	YTD Expenses & Revenue 07/01/09-6/30/10	Balance of Budget	%
<b><u>Revenue</u></b>					
Medicaid	340,000.00	117,365.25	321,084.75	18,915.25	94%
<b>Total Revenue</b>	<b>\$ 340,000.00</b>	<b>\$ 117,365.25</b>	<b>\$ 321,084.75</b>	<b>\$ 18,915.25</b>	<b>94%</b>
<b><u>Expenditure</u></b>					
Salaries	\$ 212,413.00	\$ 35,990.72	\$ 54,040.34	\$ 158,372.66	25%
Benefits	79,376.00	10,660.79	15,124.73	64,251.27	19%
Supplies	6,000.00	1,851.31	4,216.45	1,783.55	70%
Small Equip	2,500.00	1,736.00	6,143.49	(3,643.49)	246%
Computer Equip.	7,000.00	-	7,751.09	(751.09)	111%
Medical supplies	-	927.19	1,236.40	(1,236.40)	
Postage	5,000.00	394.29	469.29	4,530.71	9%
Advertising	-	867.41	1,348.70	(1,348.70)	
Telephone	5,000.00	2,057.64	2,207.91	2,792.09	44%
Travel / Training	20,531.00	4,699.63	5,670.88	14,860.12	28%
Contractual	-	370.66	1,151.91	(1,151.91)	
Capital Outlay	2,180.00	-	23,283.00	(21,103.00)	1068%
<b>Total Expenditures</b>	<b>\$ 340,000.00</b>	<b>\$ 59,555.64</b>	<b>\$ 122,644.19</b>	<b>\$ 217,355.81</b>	<b>36%</b>

**Revenue in Excess of Expenditures:                   \$       198,440.56**

**Flathead Community Health Center**  
**Schedule of Revenue and Expenditures**  
**April 1, 2010 through June 30, 2010**

**Revenue**

	Budget	4/1/10-6/30/10 QTR Expenses & Revenue	7/1/2009-06/30/10 YTD Expenses & Revenue	Balance of Budget
Grant Revenue:				
HRSA - Federal Grant	\$ 667,000.00	\$ 165,333.01	\$ 666,999.71	\$ 0.29
HRSA - Stimulus (IDS)	50,500.00	7,951.46	60,672.24	(10,172.24)
Capital Improvement Program	241,438.00	4,677.08	168,701.71	72,736.29
CHIPRA Outreach	-	7,500.00	7,500.00	
Donations	500.00	-	10,000.00	
Patient/Service Revenue:				
Medicaid	192,969.00	71,107.25	230,939.93	(37,970.93)
Medicare	43,456.00	18,359.23	41,458.74	1,997.26
Clinic Services	162,091.00	64,417.62	242,582.71	(80,491.71)
Insurance	142,869.00	69,331.00	127,775.20	15,093.80
Transfer FP	35,000.00	-	-	35,000.00
<b>Total Revenue</b>	<b>\$ 1,535,823.00</b>	<b>\$ 408,676.65</b>	<b>\$ 1,556,630.24</b>	<b>\$ (20,807.24)</b>

**Expenditure**

Salaries	\$ 787,223.00	\$ 232,687.49	\$ 750,778.41	\$ 36,444.59
Benefits	224,230.00	66,052.55	220,328.12	3,901.88
Office Supplies	12,747.00	1,796.66	11,277.40	1,469.60
Small Equip	57,560.00	4,568.93	22,354.05	35,205.95
Software	50,222.00	523.46	49,200.73	1,021.27
Chem Lab	69,888.00	21,123.41	54,611.08	15,276.92
Educational Supplies	2,400.00	30.00	983.24	1,416.76
Other	1,000.00	54.84	295.51	704.49
Postage	3,000.00	1,389.58	3,463.75	(463.75)
Memberships	5,000.00	2,339.75	8,600.45	(3,600.45)
Advertising	5,000.00	214.81	1,608.68	3,391.32
Telephone	4,525.00	2,070.47	5,783.93	(1,258.93)
Machine Repair/Maint.	2,000.00	359.94	539.91	1,460.09
Rent	60,000.00	15,000.00	60,000.00	-
Travel / Training	17,000.00	7,871.63	28,072.76	(11,072.76)
Contractual	67,900.00	26,134.92	68,541.57	(641.57)
Insurance	5,000.00	17,917.00	32,235.00	(27,235.00)
CC Fees	700.00	273.25	1,391.81	(691.81)
Capital	153,828.00	-	96,005.04	57,822.96
IT - Computer Fund	6,600.00	-	5,850.00	750.00
<b>Total Expenditures</b>	<b>\$ 1,535,823.00</b>	<b>\$ 400,408.69</b>	<b>\$ 1,421,921.44</b>	<b>\$ 113,901.56</b>

**Revenue exceeds Expenditures     \$    134,708.80**

**Flathead Community Health Center  
Schedule of Revenue and Expenditures  
April 1, 2010 through June 30, 2010**

**Flathead Community Health Center**  
**Patient encounters and no shows**  
**Through July 2010**

<b>MEDICAL</b>						
<b>FY 2010</b>	<b>Visits</b>	<b>No Shows</b>	<b>% No Show</b>	<b>FY 2009</b>	<b>Visits</b>	<b>No Shows</b>
March	693	157	23%	March	424	65
April	593	101	15%	April	387	76
May	546	141	21%	May	406	88
June	603	197	25%	June	487	79
July	592	155	21%	July	444	127
August				August	541	106
September				September	555	129
October				October	595	136
November				November	551	111
December				December	599	123
January				January	593	89
February				February	660	128

<b>DENTAL</b>						
<b>FY 2010</b>	<b>Visits</b>	<b>No Shows</b>	<b>% No Show</b>	<b>FY 2009</b>	<b>Visits</b>	<b>No Shows</b>
March	268	34	13%	March	151	32
April	235	32	12%	April	120	45
May	330	49	13%	May	148	55
June	341	41	11%	June	172	64
July	333	68	17%	July	319	75
August				August	235	66
September				September	288	43
October				October	297	52
November				November	255	31
December				December	282	32
January				January	290	22
February				February	307	31